

Banca Comerciala Romana S.A.  
Sediul administrativ in sistem dualist  
Boscoru Oniidoilor nr. 16D, Cladrea The Bridge 1,  
etajul 2, Sector 6, Bucuresti, cod postal 060071

conturi@bcr.ro  
www.bcr.ro  
InfoBCR: \*2227 apelabil din retelele Vodafone,  
Orange, RCS RD, Telekom,  
+4021.407.42.00, apelabil din orice retea din  
Romania sau din strainatate

Inmatriculata la Registrul Comertului: J40/09/1001  
Inmatriculata la Registrul Inaltimilor de Credit Nr.  
RO-PJH-0-00878.02.1089  
Cod Unic de Inregistrare: RO 361767

Inregistrata la Registrul de evidenta a preturilor de  
dile cu caracter personal sub nr. 57 78 si 3772  
Capital social: 1.828.341.828,40 lei  
SWIFT: RNCB RO 01

## Extras

<b>BIC</b> RNCB	<b>Detinator cont</b> ORAS BREZOI
<b>Numar cont</b> 266093808760001	<b>Nume cont</b>
<b>IBAN</b> RO04RNCB0266093808760001	
<b>Numar extras</b> 25366	<b>Data extras</b> 31.12.2024

Nr.	Data inregistrarii	Detalii	Referinta client	Referinta banca	Suma	Valuta
	Data valutei			Text		
1.	31.12.2024 31.12.2024	Contravaloare Incasari carduri OFF-US CASIERIE UAT ORAS BR	2024123195729718 2024123154736287		19.655,00	RON
2.	31.12.2024 31.12.2024	Contravaloare incasari carduri OFF-US WWW.PRIMARIABREZOI.R	2024123195729719 2024123154736288		265,00	RON

<b>Sold initial</b>	2.033,27 RON	<b>Sold disponibil</b>	21.953,27 RON
<b>Rulaj creditor</b>	19.920,00 RON		
<b>Rulaj debitor</b>	0,00 RON		
<b>Sold final ultimii extras</b>	21.953,27 RON		



Prezentul document reprezinta un inscris pe suport informatic, conform prevederilor legate in vigoare, este emis de catre Banca Comerciala Romana, acesta fiind valabil si fara semnatura si/sau stampila.

14:46:42 GMT +2:00 / 23.01.2025 / Pagina 1

Andrica

Banca Comerciala Romana S.A.  
Societate administrata in sistem dualist  
Soseaua Ghiddeilor nr. 181D, Cladirea The Bridge 1,  
etajul 2, Sector 6, Bucuresti, cod postal 060071

contact.central@bcf.ro  
www.bcr.ro  
InfoCall: +2227 apelabil din rețeaua Vodafone,  
Orange, RCS-RDS, Telekom;  
+4021.407.42.00, apelabil din orice rețea din  
Romania sau din străinătate

Inmatriculata la Registrul Comertului: J40/483/1995  
Inmatriculata la Registrul Inaltimilor de Credit Nr.  
RB-P-R-40-006/10.02.1999  
Cod Unic de Inregistrare: RO 361767

Inregistrata la Registrul de evidenta a platozantilor de  
date cu caracter personal sub nr. 3778 si 3772  
Capital Social: 1.878.341.626,40 lei  
SWIFT: RNCB RO BU

## Extras

<b>BIC</b> RNCB	<b>Detinator cont</b> ORAS BREZOI
<b>Numar cont</b> 266093606760001	<b>Nume cont</b>
<b>IBAN</b> RO04RNCB0266093606760001	
<b>Numar extras</b> 25366	<b>Data extras</b> 31.12.2024

Nr.	Data Inregistrarii	Detalii	Referinta client	Referinta banca	Suma	Valuta
	Data valutei			Text		
1.	31.12.2024 31.12.2024	Contravaloare Incasari carduri OFF-US CASIERIE UAT ORAS BR	2024123195729718 2024123154736287		19.655,00	RON
2.	31.12.2024 31.12.2024	Contravaloare Incasari carduri OFF-US WWW.PRIMARIABREZOI.R	2024123195729719 2024123154736266		265,00	RON

<b>Sold initial</b>	2.033,27 RON	<b>Sold disponibil</b>	21.953,27 RON
<b>Rulaj creditor</b>	19.920,00 RON		
<b>Rulaj debitor</b>	0,00 RON		
<b>Sold final ultimul extras</b>	21.953,27 RON		



Prezentul document reprezinta un in scris pe suport informatic, conform prevederilor legale in vigoare, este emis de catre Banca Comerciala Romana, acesta fiind valabil si fara semnatura si/sau stampila.

14:46:42 GMT +2:00 / 23.01.2025 / Pagina 1

Andrucea



CEC Bank SA  
VL-SUC.RAMNICU VALCEA Nr.Reg.Com.J30/440/1090  
STR. CALEA LUI TRAIAN NR. 124  
Tel. 0250-737192 Fax.

## Extras de cont credit in perioada 01-12-2024 / 31-12-2024

Produs la 23-01-2025 09:28:06

REFERINTA CREDITULUI CL00381211288028  
Valuta: RON  
Cod fiscal: 2541894

Titular ORAS BREZOI

SOLD CREDIT LA 29-11-2024

709,090.83

TIP OPERATIE	DATA OPERATIUNII	TIP/ NR.DOC	DEBIT	CREDIT
Rambursare credit la scadenta	02-12-2024	CL9487918706	27,272.73	
SOLD CREDIT LA DATA DE 02-12-2024				681,818.10
Rambursare credit la scadenta	31-12-2024	CL9813737014	27,272.73	
SOLD CREDIT LA DATA DE 31-12-2024				654,545.37

TOTAL

0.00

54,545.46

SOLD CREDIT LA DATA DE 31-12-2024

654,545.37

Verificati exactitatea inregistrarilor. Comunicarea obiectiilor se face in termen de 10 zile de la primirea extrasului de catre titular.  
Nu puteti dispune asupra sumelor creditate gresit.

Intocmit:

Verificat,



CEC Bank SA  
VL-SUC.RAMNICU VALCEA Nr.Reg.Com.J30/448/1998  
STR. CALEA LUI TRAIAN NR. 124  
Tel. 0250-737192 Fax.

## Extras de cont credit in perioada 01-10-2024 / 31-10-2024

Produs la 23-01-2025 09:27:05

REFERINTA CREDITULUI CL00381211288628  
Valuta: RON  
Cod fiscal: 2541094

Titular ORAS BREZOI

SOLD CREDIT LA 30-09-2024

736,363.56

TIP OPERATIE	DATA OPERATIUNII	TIP/ NR.DOC	DEBIT	CREDIT
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Rambursare credit la scadenta	31-10-2024	CL9813544829	27,272.73	
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SOLD CREDIT LA DATA DE 31-10-2024

709,090.83

TOTAL

0.00

27,272.73

SOLD CREDIT LA DATA DE 31-10-2024

709,090.83

Verificati exactitatea inregistrarilor. Comunicarea obiectiilor se face in termen de 10 zile de la primirea extrasului de catre titular.  
Nu puteti dispune asupra sumelor creditate gresit.

Intocmit:

Verificat,



CEC Bank SA  
VL-SUC.RAMNICU VALCEA Nr.Reg.Com.J38/448/1998  
STR. CALEA LUI TRAIAN NR. 124  
Tel. 0260-737192 Fax.

Referinta credit CL00381211288628 / RQ21092979142459 /  
Nume Client ORAS BREZOI  
CUI 2641894  
IBAN RO37CEEVL0141RON0107840  
CRÉDIT INVEST FONDURI STRUCTURALE RON  
Valoarea aprobata a creditului 1,500,000,00 in valuta RON  
Data primei utilizari 09-12-2021  
Dobanda creditului 3.25%+ 6.98% = 9.23%  
Durata de creditare (Initala) 80 luni  
Perioada de gratie(Initala) 6 luni  
Data primei scadente (Initala) 10-01-2022

Transa I		1,500,000.00	data utilizarii 09-12-2021					
Nr. ramb. cred.	DATA PLATII	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
	09-12-2021		1,500,000.00		1,500,000.00			
	31-12-2021	1,500,000.00			1,500,000.00	4,482.50	1,200.00	5,682.50
	31-01-2022	1,500,000.00			1,500,000.00	8,054.58	1,200.00	9,254.58
	28-02-2022	1,500,000.00			1,500,000.00	7,443.33	1,200.00	8,643.33
	31-03-2022	1,500,000.00			1,500,000.00	8,240.83	1,200.00	9,440.83
	02-05-2022	1,500,000.00			1,500,000.00	8,506.66	1,200.00	9,706.66
	31-05-2022	1,500,000.00			1,500,000.00	7,709.17	1,200.00	8,909.17
1	30-06-2022	1,500,000.00		27,272.73	1,472,727.27	7,975.00	1,200.00	36,447.73
2	01-08-2022	1,472,727.27		27,272.73	1,445,454.54	12,663.82	1,178.18	41,114.73
3	31-08-2022	1,445,454.54		27,272.73	1,418,181.81	11,780.45	1,156.36	40,209.54
4	30-09-2022	1,418,181.81		27,272.73	1,390,909.08	11,558.18	1,134.55	39,965.46
5	31-10-2022	1,390,909.08		27,272.73	1,363,636.35	11,713.77	1,112.73	40,099.23
6	02-12-2022	1,363,636.35		27,272.73	1,336,363.62	11,854.54	1,090.91	40,218.18
7	03-01-2023	1,336,363.62		27,272.73	1,309,090.89	11,617.45	1,069.09	39,959.27
8	31-01-2023	1,309,090.89		27,272.73	1,281,818.16	11,281.45	1,047.27	39,601.45
9	28-02-2023	1,281,818.16		27,272.73	1,254,545.43	11,046.43	1,025.45	39,344.61
10	31-03-2023	1,254,545.43		27,272.73	1,227,272.70	11,969.76	1,003.64	40,246.13
11	02-05-2023	1,227,272.70		27,272.73	1,199,999.97	12,087.28	981.82	40,341.83
12	31-05-2023	1,199,999.97		27,272.73	1,172,727.24	10,710.67	960.00	38,943.40
13	30-06-2023	1,172,727.24		27,272.73	1,145,454.51	10,828.18	938.18	39,039.09
14	31-07-2023	1,145,454.51		27,272.73	1,118,181.78	9,859.82		37,132.55
15	31-08-2023	1,118,181.78		27,272.73	1,090,909.05	9,513.24	894.55	37,680.52
16	02-10-2023	1,090,909.05		27,272.73	1,063,636.32	9,580.60	872.73	37,726.06
17	31-10-2023	1,063,636.32		27,272.73	1,036,363.59	8,465.36	850.91	36,589.00
18	04-12-2023	1,036,363.59		27,272.73	1,009,090.86	9,670.42	829.09	37,772.24
19	03-01-2024	1,009,090.86		27,272.73	981,818.13	8,308.18	807.27	36,388.18
20	31-01-2024	981,818.13		27,272.73	954,545.40	7,285.09	785.45	35,343.27
21	29-02-2024	954,545.40		27,272.73	927,272.67	7,335.68	763.64	35,372.05
22	01-04-2024	927,272.67		27,272.73	899,999.94	7,863.27	741.82	35,877.82
23	30-04-2024	899,999.94		27,272.73	872,727.21	6,916.50	720.00	34,909.23
24	31-05-2024	872,727.21		27,272.73	845,454.48	7,169.45	698.18	35,140.36
25	01-07-2024	845,454.48		27,272.73	818,181.75	6,945.41	676.36	34,894.50
26	31-07-2024	818,181.75		27,272.73	790,909.02	6,334.09	654.55	34,261.37
27	02-09-2024	790,909.02		27,272.73	763,636.29	6,735.25	632.73	34,640.71
28	30-09-2024	763,636.29		27,272.73	736,363.56	5,517.70	610.91	33,401.34
29	31-10-2024	736,363.56		27,272.73	709,090.83	5,890.70	589.09	33,752.52

\*Pentru creditele venite din conversie nu se completeaza Data primei utilizari, Durata de creditare, Data primei scadente si Perioada de gratie  
23-01-2025 09:25:02



CEC Bank SA  
VL-SUC.RAMNICU VALCEA Nr.Reg.Com.J30/440/1998  
STR. CALEA LUI TRAIAN NR. 124  
Tel. 0260-737192 Fax.

Nr. ramb. cred.	DATA PLATI	SOLD INITIAL	TRANSA UTILIZATA	RATA	SOLD FINAL	DOBANDA	COMISION	TOTAL DE PLATA
30	02-12-2024	709,090.83		27,272.73	881,818.10	5,855.50	587.27	33,896.60
31	31-12-2024	881,818.10		27,272.73	654,645.37	6,102.46	646.45	32,920.84
32	31-01-2025	664,545.37		27,272.73	627,272.64	6,205.84	623.84	33,002.01
33	28-02-2025	627,272.64		27,272.73	699,999.91	4,503.12	501.82	32,277.87
34	31-03-2025	699,999.91		27,272.73	572,727.18	4,768.83	480.00	32,621.66
35	30-04-2025	672,727.18		27,272.73	646,464.45	4,405.23	468.18	32,136.14
36	02-06-2025	646,464.45		27,272.73	618,181.72	4,816.00	438.36	32,324.09
37	30-06-2025	618,181.72		27,272.73	490,908.99	3,719.97	414.55	31,407.25
38	31-07-2025	490,908.99		27,272.73	463,636.26	3,901.77	392.73	31,667.23
39	01-09-2025	463,636.26		27,272.73	436,363.53	3,803.86	370.91	31,447.52
40	30-09-2025	436,363.53		27,272.73	409,090.80	3,244.48	349.09	30,888.30
41	31-10-2025	409,090.80		27,272.73	381,818.07	3,251.48	327.27	30,851.48
42	02-12-2025	381,818.07		27,272.73	354,545.34	3,132.81	305.45	30,710.79
43	31-12-2025	354,545.34		27,272.73	327,272.61	2,638.14	283.84	30,192.51
44	02-02-2026	327,272.61		27,272.73	299,999.88	2,769.00	281.82	30,303.66
45	02-03-2026	299,999.88		27,272.73	272,727.15	2,163.87	240.00	29,666.40
46	31-03-2026	272,727.15		27,272.73	245,454.42	2,027.80	218.18	29,618.71
47	30-04-2026	245,454.42		27,272.73	218,181.69	1,887.95	198.38	29,357.04
48	02-06-2026	218,181.69		27,272.73	190,908.96	1,648.00	174.55	29,293.28
49	30-06-2028	190,908.96		27,272.73	163,636.23	1,370.51	152.73	28,795.97
50	31-07-2028	163,636.23		27,272.73	136,363.50	1,300.59	130.91	28,704.23
51	31-08-2028	136,363.50		27,272.73	109,090.77	1,083.82	109.09	28,485.84
52	30-09-2026	109,090.77		27,272.73	81,818.04	839.09	87.27	28,199.09
53	02-11-2026	81,818.04		27,272.73	54,545.31	692.25	65.45	28,030.43
54	02-12-2026	54,545.31		27,272.73	27,272.58	419.54	43.64	27,735.91
55	07-12-2026	27,272.58		27,272.58	0.00	34.98	21.82	27,329.36
		<b>TOTAL</b>		1,500,000.00		389,466.10	39,883.84	1,929,369.74

Director,  
DICULESCU EMANUEL

Sef serviciu credite,

Client,  
ORAS BREZOI

# CEC Bank

Unitatea CEC Bank SA : SUCURSALA RAMNICU VALCEA  
 Adresa : STR. CALEA LUI TRAIAN NR. 124  
 Telefon : 0250-737192  
 Fax : 0250/731549-  
 Denumire produs: Cont curent PJ in LET/ DESCHIDERE CONT

EXTRAS DE CONT

Cod client: 11143972

Cod IBAN: RO38CECEVL0141RON0107640  
 Cod BIC: CECEROBU

Denumire client:

**ORAS BREZOI**

Valuta : RON

STRADA LOTRULUI, 2,  
 , BREZOI, VALCEA

Data editarii extrasului: 23-01-2025 09:20

Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale. CONT ACTIV

Perioada extras: 01-10-2024 - 31-12-2024

Pag: 1

		SOLD INITIAL:		0,00	
Data valuta trans.	Referinta	Descrierea tranzactiei	Debit	Credit	
Data primirii instructiunilor					
1	17-10-24 17-10-24	1510332911 1605904554	- Incasare: /ROC/rata ctreQ2192979142459 din08 12 2021 art 81 02 05 SF ART1 alin 2 OG 2 - OPH/1580 - ORASUL BREZOI,Platitor ORASUL BREZOI,,Iban platitor RO96TREZ24AB40102E16205X,,Banca platitor TREZROBU,,Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea	47.812,00	
2	17-10-24 17-10-24	1510332911 1605904555	Incasare: /ROC/rata ctreQ2192979142459 din08 12 2021 art 81 02 05 SF ART1 alin 2 OG 2,Comision/- Operatie de comision la tranzactia cu referinta:1510332911/ 1605904554 - SUCURSALA RAMNICU VALCEA - Valcea	5,00	
3	17-10-24 17-10-24	1510336144 1605909122	- Incasare: /ROC/CV DOB CREDIT ART 30 01 01 SF ART 1 ALIN 2 OG 22 2002 - OPH/1581 - ORASUL BREZOI,Platitor ORASUL BREZOI,,Iban platitor RO74TREZ24A550000300103X,,Banca platitor TREZROBU,,Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea	15.848,00	
4	17-10-24 17-10-24	1510336144 1605909123	Incasare: /ROC/CV DOB CREDIT ART 30 01 01 SF ART 1 ALIN 2 OG 22 2002,Comision/- Operatie de comision la tranzactia cu referinta:1510336144/1605909122 - SUCURSALA RAMNICU VALCEA - Valcea	5,00	
5	17-10-24 17-10-24	1510537065 1606210184	- Rambursare credit restant - NC - ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	24.661,33	
6	17-10-24 17-10-24	1510537075 1606210194	- Inregistrare dobanda restanta - NC - ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	186,77	
7	17-10-24 17-10-24	1510537088 1606210207	- Percepere comision- Gestione/universar lunar 0.08% RON PJ - NC - ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	610,91	
8	17-10-24 17-10-24	1510537100 1606210219	- Inregistrare dobanda restanta - NC - ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	5.517,70	
9	17-10-24 17-10-24	1510537110 1606210229	- Rambursare credit restant - NC - ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	27.272,73	

Continuare pe pagina: 2

Data valuta tranz.	Referinta	Descrierea tranzactiei	Debit	Credit
Data primire instructiune				
10	17-10-24 17-10-24	1510537126 - Inregistrare dobanda restanta - NC - 1606210248 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	169,27	
11	17-10-24 17-10-24	1510537140 - Inregistrare dobanda restanta - NC - 1606210262 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	196,29	
12	18-10-24 18-10-24	1510647018 Abonament Internet Banking Sep 2024 - 1606254979 SUCURSALA RAMNICU VALCEA - Valcea	10,00	
13	18-10-24 18-10-24	1510672915 Comis restant adm cont Sep 2024 - 1606281436 SUCURSALA RAMNICU VALCEA - Valcea	25,00	
14	18-11-24 18-11-24	1522027857 - Incasare: /ROC/rata ctrRQ2192979142459 1621845885 din08 12 2021 art 81 02 05 SF art1 alin 2 OG 2 - OPH/1802 - ORASUL BREZOI,Platitor ORASUL BREZOI,,Iban platitor RO98TREZ24A840302810205X,,Banca platitor TREZROBU,,Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea		27.272,73
15	18-11-24 18-11-24	1522027857 Incasare: /ROC/rata ctrRQ2192979142459 1621845886 din08 12 2021 art 81 02 05 SF art1 alin 2 OG 2,Comision/- Operatie de comision la tranzactia cu referinta:1522027857/ 1621845885 - SUCURSALA RAMNICU VALCEA - Valcea	5,00	
16	18-11-24 18-11-24	1522048331 - Incasare: /ROC/CV DOB CREDIT ART 30 01 1621870683 01 SF ART 1 ALIN 2 OG 22 2002 - OPH/1803 ORASUL BREZOI,Platitor ORASUL BREZOI,,Iban platitor RO74TREZ24A550000300101X,,Banca platitor TREZROBU,,Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea		6.727,27
17	18-11-24 18-11-24	1522048331 Incasare: /ROC/CV DOB CREDIT ART 30 01 01 1621870684 SF ART 1 ALIN 2 OG 22 2002,Comision/- Operatie de comision la tranzactia cu referinta:1522048331/1621870683 - SUCURSALA RAMNICU VALCEA - Valcea	5,00	
18	18-11-24 18-11-24	1522307024 - Inregistrare dobanda restanta - NC - 1622178704 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	87,19	
19	18-11-24 18-11-24	1522307034 - Percepere comision- Gestiune/aniversar 1622178717 lunar 0.08% RON PJ - NC - ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	589,09	
20	18-11-24 18-11-24	1522307043 - Inregistrare dobanda restanta - NC - 1622178725 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	5.890,70	
21	18-11-24 18-11-24	1522307053 - Rambursare credit restant - NC - ORAS 1622178736 BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	27.272,73	
22	18-11-24 18-11-24	1522307062 - Inregistrare dobanda restanta - NC - 1622178745 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	9,31	
23	18-11-24 18-11-24	1522307077 - Inregistrare dobanda restanta - NC - 1622178760 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	105,78	

Continuare pe pagina: 3



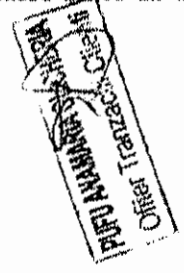
Data valuta tranz.	Referinta	Descrierea tranzactiei	Debit	Credit
Data primire instructiune				
24	19-11-24 19-11-24	1522447627 Abonament Internet Banking Oct 2024 - 1622249520 SUCURSALA RAMNICU VALCEA - Valcea	10,00	
25	19-11-24 19-11-24	1522457696 Comis restant adm cont Oct 2024 - 1622261022 SUCURSALA RAMNICU VALCEA - Valcea	25,00	
26	17-12-24 17-12-24	1533265510 - Incasare: /ROC/CV DOB CREDIT ART 30 #1 1636676499 01 SF ART 1 ALIN 2 C 22 2002 - OPH/1978 - ORASUL BREZOI,Platitor ORASUL BREZOI,,Iban platitor RO74TREZ24A550000300101X,,Banca platitor TREZROBU,,Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea		7.200,00
27	17-12-24 17-12-24	1533265510 Incasare: /ROC/CV DOB CREDIT ART 30 01 01 1636676500 SF ART 1 ALIN 2 C 22 2002,Comision/- Operatie de comision la tranzactia cu referinta:1533265510/1636676499 - SUCURSALA RAMNICU VALCEA - Valcea	5,00	
28	17-12-24 17-12-24	1533277751 - Incasare: /ROC/rata ctrRQ219297914245 1636690804 din08 12 2021 art 810205 SF artiaaln2og2 2002 - OPH/1977 - ORASUL BREZOI,Platitor ORASUL BREZOI,,Iban platitor RO98TREZ24A840302810205X,,Banca platitor TREZROBU,,Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea		27.272,73
29	17-12-24 17-12-24	1533277751 Incasare: /ROC/rata ctrRQ219297914245 1636690805 din08 12 2021 art 810205 SF artiaaln2og2 2002,Comision/- Operatie de comision la tranzactia cu referinta:1533277751/ 1636690804 - SUCURSALA RAMNICU VALCEA Valcea	5,00	
30	17-12-24 17-12-24	1533302501 Comis restant adm cont Nov 2024 - 1636722057 SUCURSALA RAMNICU VALCEA - Valcea	25,00	
31	17-12-24 17-12-24	1533491727 - Inregistrare dobanda restanta - NC - 1636944102 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	33,88	
32	17-12-24 17-12-24	1533491744 - Percepere comision- Gestiune/aniversar 1636944120 lunar 0.08% RON PJ - NC - ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	567,27	
33	17-12-24 17-12-24	1533491749 - Inregistrare dobanda restanta - NC - 1636944125 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	5.855,50	
34	17-12-24 17-12-24	1533491760 - Rambursare credit restant - NC - ORAS 1636944136 BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	27.272,73	
35	17-12-24 17-12-24	1533491769 - Inregistrare dobanda restanta - NC - 1636944146 ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	139,66	
36	18-12-24 18-12-24	1533605365 Abonament Internet Banking Nov 2024 - 1636989554 SUCURSALA RAMNICU VALCEA - Valcea	10,00	
37	31-12-24 31-12-24	1538157565 - Percepere comision- Gestiune/aniversar 1641543414 lunar 0.08% RON PJ - NC - ORAS BREZOI - SUCURSALA RAMNICU VALCEA - Valcea	545,45	
38	31-12-24 31-12-24	1538157677 - incasarea dobanzii - NC - ORAS BREZOI - 1641543526 SUCURSALA RAMNICU VALCEA - Valcea	13,24	

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Total sume debitoare 127.132,73  
Total sume creditoare 127.132,73  
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SOLD FINAL: 0,00

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Comisioane datorate (restante) la sfarsitul lunii anterioare:  
Valuta RON: 160,00

Acest document a fost generat la 23-01-2025 09:20  
Inregistrările aferente datei curente vor fi validate contabil de catre banca in urmatoarea zi bancara.



127 132,73 - DC  
-----  
106.979,152 - reta  
18 205,49 - deb  
2447,72 - curs

# CEC Bank

Unitatea CEC Bank SA : SUCURSALA RAMNICU VALCEA  
 Adresa : STR. CALEA LUI TRAIAN NR. 124  
 Telefon : 0250-737192  
 Fax : 0250/731549-  
 Denumire produs: Depozit PJ garantii gestionari  
 depozitul persoanei juridice

Cod IBAN: RO66CECEVL0169RON009141  
 Cod BIC: CECEROBU

Valuta : RON

EXTRAS DE CONT

Cec client: 11143972

Denumire client:

ORAS BREZOI

STRADA LOTRULUI, 2,

, BREZOI, VALCEA

Data editarii extrasului: 23-01-2025 09:21

Sumele existente in conturile/depozitele dumneavoastra deschise la Banca nu sunt garantate de Fondul de Garantare a Depozitelor Bancare, in limitele si in conformitate cu legislatia in vigoare. Informatiile referitoare la garantarea depozitelor de catre Fondul de Garantare a Depozitelor Bancare si lista depozitelor negarantate sunt afisate pe site-ul Bancii, www.cec.ro cat si la toate sediile sale.

CONT ACTIV

Perioada extras: 01-10-2024 - 31-12-2024

Pag: 1

			SOLD INITIAL:	23.337,24	
Data valuta tranz.	Referinta	Descrierea tranzactiei	Debit	Credit	
1	14-10-24 14-10-24	1508653938 - Incasare: /ROC/Garantii mat sept 2024 SF art 10 01 01 art 1 alin 2 OG 22 2002 - OPH/1514 - ORAS BREZOI, Platitor ORAS BREZOI,, Iban platitor RO45TREZ24A510103100101X,, Banca platitor TREZROBU,, Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea 1604100703		100,00	
2	14-10-24 14-10-24	1508653938 Incasare: /ROC/Garantii mat sept 2024 SF art 10 01 01 art 1 alin 2 OG 22 2002, Comision/- Operatie de comision la tranzactia cu referinta:1508653938/1604100703 - SUCURSALA RAMNICU VALCEA - Valcea 1604100704	5,00		
3	31-10-24 31-10-24	1515470437 Comision administrare cont - SUCURSALA RAMNICU VALCEA - Valcea 1611469022	10,00		
4	12-11-24 12-11-24	1519721993 - Incasare: /ROC/Garantii mat oct 2024 SF art 10 01 01 art 1 alin 2 OG 22 2002 - OPH/1679 - ORAS BREZOI, Platitor ORAS BREZOI,, Iban platitor RO45TREZ24A510103100101X,, Banca platitor TREZROBU,, Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea 1619395517		100,00	
5	12-11-24 12-11-24	1519721993 Incasare: /ROC/Garantii mat oct 2024 SF art 10 01 01 art 1 alin 2 OG 22 2002, Comision/- Operatie de comision la tranzactia cu referinta:1519721993/1619395517 - SUCURSALA RAMNICU VALCEA - Valcea 1619395518	5,00		
6	30-11-24 30-11-24	1526749076 Comision administrare cont - SUCURSALA RAMNICU VALCEA - Valcea 1626521606	10,00		
7	12-12-24 12-12-24	1531269725 - Incasare: /ROC/Garantii mat noi 2024 SF art 10 01 01 art 1 alin 2 OG 22 2002 - OPH/1910 - ORAS BREZOI, Platitor ORAS BREZOI,, Iban platitor RO45TREZ24A510103100101X,, Banca platitor TREZROBU,, Cui/Cnp platitor 2541894, - SUCURSALA RAMNICU VALCEA - Valcea 1634350538		100,00	
8	12-12-24 12-12-24	1531269725 Incasare: /ROC/Garantii mat noi 2024 SF art 10 01 01 art 1 alin 2 OG 22 2002, Comision/- Operatie de comision la tranzactia cu referinta:1531269725/1634350538 - SUCURSALA RAMNICU VALCEA - Valcea 1634350539	5,00		

Continuare pe pagina: 2

Data	valuta tranz.	Referinta	Descrierea tranzactiei	Debit	Credit
Data primire instructiune					
9	31-12-24	1538219550	Comision administrare cont - SUCURSALA	10,00	
	31-12-24	1641688519	RAMNICU VALCEA - Valcea		
10	31-12-24	1538219550	Capitalizare dobanda - SUCURSALA RAMNICU		115,48
	11-12-24	1641688524	VALCEA - Valcea		
Total sume debitoare				45,00	
Total sume creditoare					415,48
				<b>BOLD FINAL:</b>	<b>23.707,72</b>

Comisioane datorate (restante) la sfarsitul lunii anterioare:  
Valuta RON: 160,00

Acest document a fost generat la 23-01-2025 09:21  
Inregistrările aferente datei curente vor fi validate contabil de catre banca in urmatoarea zi bancara.

PUFU ANAMARIA GLICHERIA  
Ofiter Tranzactii Clienti

627.		→ 45.
	766.	115,48.
5	462	300.
		<u>415,48.</u>